

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

DOW ▼-0.53%

NASDAQ ▼-0.66%

S&P 500 ▼-0.54%



E*TRADE
from Morgan Stanley

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🕒 Dec 12, 2024 07:31 PM ET ⓘ 🖨️ ⬇️

Portfolios

Positions Allocation Performance Historical value Margin Gains & Losses Risk Assessment

Account
Individual Brokerage -5423

Net Account Value
\$141,621.37

Transfer money

> Show more

▼ Filters

View

All Pos ▼

Filter by
Symbol /
CUSIP

MMATQ

Security type

All securities ▼

Wash sale adjustment



☞ Symbol

Last Price \$ Change \$ Change % Qty # Price Paid \$ Day's Gain \$ Total Gain \$ Total Gain % Value \$ ▼

MMATQ

Trade

0.00 0.00 0.00% 799 15.36322 0.00 -12,275.21 -100.00% 0.00

01/30/2024 0.00 0.00 0.00% 135 5.04 0.00 -680.40 -100.00% 0.00

01/31/2024 0.00 0.00 0.00% 110 4.02 0.00 -442.20 -100.00% 0.00

01/31/2024 0.00 0.00 0.00% 106 3.80 0.00 -402.80 -100.00% 0.00

02/02/2024 0.00 0.00 0.00% 102 3.39 0.00 -345.78 -100.00% 0.00

04/14/2023 0.00 0.00 0.00% 23.165 21.56659 0.00 -499.59 -100.00% 0.00

04/26/2023 0.00 0.00 0.00% 18.47 18.92962 0.00 -349.63 -100.00% 0.00

06/15/2023 0.00 0.00 0.00% 15.997 21.92661 0.00 -350.76 -100.00% 0.00

Cash Transfer money \$6,003.20

Total \$12,275.21 \$0.00 -\$12,275.21 -100.00% \$6,003.20



Value \$ ▾

04/14/2023	0.00	0.00	0.00%	15.017	21.93514	0.00	-329.40	-100.00%	0.00	
12/04/2023	0.00	0.00	0.00%	15.016	7.48202	0.00	-112.35	-100.00%	0.00	
04/14/2023	0.00	0.00	0.00%	15.016	22.19632	0.00	-333.30	-100.00%	0.00	
12/04/2023	WS	0.00	0.00	0.00%	14.096	7.47162	0.00	-105.32	-100.00%	0.00
04/14/2023		0.00	0.00	0.00%	13.736	21.84479	0.00	-300.06	-100.00%	0.00
04/14/2023		0.00	0.00	0.00%	13.645	21.88567	0.00	-298.63	-100.00%	0.00
04/14/2023		0.00	0.00	0.00%	13.645	22.07549	0.00	-301.22	-100.00%	0.00
11/02/2023		0.00	0.00	0.00%	13.014	10.8683	0.00	-141.44	-100.00%	0.00
06/22/2023		0.00	0.00	0.00%	12.013	19.18921	0.00	-230.52	-100.00%	0.00
04/03/2023		0.00	0.00	0.00%	11.913	41.9441	0.00	-499.68	-100.00%	0.00
06/22/2023		0.00	0.00	0.00%	10.162	19.71659	0.00	-200.36	-100.00%	0.00
01/17/2023		0.00	0.00	0.00%	10.011	103.67596	0.00	-1,037.90	-100.00%	0.00
10/25/2023		0.00	0.00	0.00%	9.911	12.69599	0.00	-125.83	-100.00%	0.00
11/22/2023		0.00	0.00	0.00%	9.61	7.79188	0.00	-74.88	-100.00%	0.00
04/13/2023		0.00	0.00	0.00%	9.501	31.7535	0.00	-301.69	-100.00%	0.00
09/25/2023		0.00	0.00	0.00%	9.26	20.34773	0.00	-188.42	-100.00%	0.00
04/14/2023		0.00	0.00	0.00%	9.26	28.00972	0.00	-259.37	-100.00%	0.00
02/13/2023		0.00	0.00	0.00%	9.01	74.94229	0.00	-675.23	-100.00%	0.00
Cash	Transfer money									\$6,003.20
Total						\$12,275.21	\$0.00	-\$12,275.21	-100.00%	\$6,003.20



Value \$ ▾

11/21/2023	0.00	0.00	0.00%	8.64	8.6794	0.00	-74.99	-100.00%	0.00
03/02/2023	0.00	0.00	0.00%	8.299	60.23497	0.00	-499.89	-100.00%	0.00
02/13/2023	0.00	0.00	0.00%	8.009	74.96566	0.00	-600.40	-100.00%	0.00
04/26/2023	0.00	0.00	0.00%	7.128	18.92817	0.00	-134.92	-100.00%	0.00
02/13/2023	0.00	0.00	0.00%	7.007	78.02198	0.00	-546.70	-100.00%	0.00
09/12/2023	0.00	0.00	0.00%	6.977	21.47915	0.00	-149.86	-100.00%	0.00
03/16/2023	0.00	0.00	0.00%	6.507	49.74643	0.00	-323.70	-100.00%	0.00
12/04/2023	0.00	0.00	0.00%	5.977	7.4703	0.00	-44.65	-100.00%	0.00
10/24/2022	0.00	0.00	0.00%	5.526	87.39595	0.00	-482.95	-100.00%	0.00
01/19/2023	0.00	0.00	0.00%	3.584	97.39118	0.00	-349.05	-100.00%	0.00
01/13/2023	0.00	0.00	0.00%	3.394	103.86859	0.00	-352.53	-100.00%	0.00
11/02/2023	0.00	0.00	0.00%	2.002	10.86414	0.00	-21.75	-100.00%	0.00
01/17/2023	0.00	0.00	0.00%	0.921	103.88708	0.00	-95.68	-100.00%	0.00
09/25/2023	0.00	0.00	0.00%	0.351	20.25641	0.00	-7.11	-100.00%	0.00
09/25/2023	0.00	0.00	0.00%	0.21	20.33333	0.00	-4.27	-100.00%	0.00

Viewing 1 of 1 filtered results

Cash	Transfer money								\$6,003.20
Total				\$12,275.21	\$0.00	-\$12,275.21	-100.00%		\$6,003.20

The total amount of the price paid column reflects the total costs of all open positions

☒ Special event for position

☒ This lot has been adjusted for wash sales. Learn more



December 16, 2024

GARY A DIXON
2090 WIDDING RD
GROVE CITY, OH 43123
US

Your requested account information.

Dear Gary Dixon,

I'm following up on your request for information regarding the accounts referenced below.

As of December 13, 2024, the accounts held the following shares:

Account Number: xxxx-x787

Account Registration: GARY A DIXON, CHARLES SCHWAB & CO INC CUST, IRA CONTRIBUTORY

Company and Symbol: Meta Matls Inc, MMATQ

Number of Shares: 40

Account Number: xxxx-x618

Account Registration: GARY A DIXON, CHARLES SCHWAB & CO INC CUST, ROTH CONTRIBUTORY IRA

Company and Symbol: Meta Matls Inc, MMATQ

Number of Shares: 18

Account Number: xxxx-x237

Account Registration: GARY A DIXON, CHARLES SCHWAB & CO INC CUST, IRA CONTRIBUTORY

Company and Symbol: Meta Matls Inc, MMATQ

Number of Shares: 104

Account Number: xxxx-x861

Account Registration: VY VAN DIXON, DESIGNATED BENE PLAN/TOD

Company and Symbol: Meta Matls Inc, MMATQ

Number of Shares: 30

This letter is for informational purposes only and is not an official record of the account. Please refer to your statements and trade confirmations, which are the official record of your transactions.

Thank you for your understanding in this matter. We appreciate the opportunity to serve you. If you have any questions or if we can help in any other way, please call us at 1-800-472-9813, Monday through Friday, 8:30 a.m. to 7:00 p.m. ET, or after hours at 1-800-435-4000.

Sincerely,

Jamie Becker

Jamie Becker
Specialist, CS&S Operational Support Team
jamie.becker@Schwab.com
+1 877-561-1918
3000 Schwab Way

Westlake, TX 76262